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**ST. MARY PARISH
GOVERNMENT
5TH FLOOR
COURTHOUSE
FRANKLIN, LA 70538
Phone 337-828-4100
ext 502

FAX # 337-828-4092**

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Fax

Release Date 2-16-2000

To: MISS JO ANNE SANDERS	From: Sue Carter, DIR. OF FIN.
Fax: 225-339-3870	Pages: 5
Phone:	Date: 02/14/00
Re: ST. MARY PARISH—BAYOU VISTA FIRE DEPARTMENT	CC:

Urgent For Review Please Comment Please Reply Please Recycle

●Comments: ST. MARY PARISH 'S ALLOCATION TO BAYOU VISTA VOL. FIRE DEPT. IS LISTED IN THE GENERAL FUND ACCOUNT. I SEEN IT ON THE SEPARATE SHEET AFTER WE HUNG UP.

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BAYOU VISTA VOL. FIRE DEPT.
 CHECK & BALANCES
 COMBINED FUNDS
JAN. 1, 1999 THRU DEC. 31, 1999

	<u>GENERAL FUND</u>	<u>GAMING ACCOUNT</u>	<u>TOTALS COMBINED</u>
BANK BALANCES DECEMBER 31, 1998	\$35,577.60	\$ 7,990.04	\$43,507.64
DEPOSITS FOR PERIOD	<u>36,405.80</u>	<u>23,431.00</u>	<u>59,836.80</u>
TOTAL AVAILABLE FUNDS	71,923.40	31,421.04	103,344.44

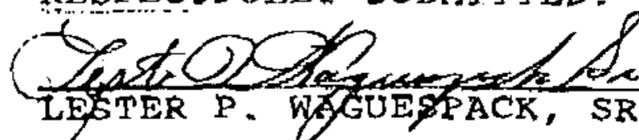
DISBURSEMENTS FOR PERIOD AS FOLLOWS:

PEST CONTROL		248.00	248.00
BOTLE TESTING & REPAIRS		233.80	233.80
GAMING SUPPLIES		6,506.59	6,506.59
CHIEF & ASSOCIATION DUES		50.00	50.00
BANK SERVICE CHARGES		21.00	21.00
FIREMEN'S GEAR PURCHASES	3,983.52	768.55	4,752.07
STATION REPAIRS #1	43.63	175.80	219.43
STATION REPAIRS #2		34.03	34.03
INSTALLATION BANQUET EXPENSES		478.83	478.83
TRUCK INSURANCE	737.00	2,863.00	3,600.00
RADIO BATTERIES & REPAIRS	721.70	634.39	1,356.09
JACKPOT ISSUED		2,725.00	2,725.00
CHIEF PAGER RENTAL		47.88	47.88
PEXI-GLASS		36.06	36.06
GAMING LICENSE		50.00	50.00
OFFICE SUPPLIES		83.79	83.79
FIREMEN TRAINING		145.00	145.00
AIR CONDITIONER REPAIRS		54.50	54.50
FIRE FIGHTING EQUIPMENT PURCH.	2,596.49	92.28	2,688.77
NEW MIKE		58.24	58.24
N.S.F. CHECKS		240.00	240.00
UTILITIES		3,837.18	3,837.18
TELEPHONE		3,434.71	3,434.71
TRUCK FUEL		692.51	692.51
STATION SUPPLIES	167.57	155.54	323.11
TRUCK REPAIRS	1,888.32	18.01	1,906.33
EQUIPMENT REPAIRS	610.53	292.40	902.93
CONCESSION	337.18		337.18
BUSINESS MEETINGS	437.35		437.35
AWARDS	215.60		215.60
TRAINING MANUALS	1,151.90		1,151.90
PETTY CASH	200.00		200.00
MEMBERSHIP & DEPT. DUES	130.00		130.00
INSURANCE - STATION #2	971.25		971.25
INSURANCE - SHERIFF BLDG.	913.50		913.50
CONVENTION REGISTRATION	120.00		120.00
TOOLS FOR TRUCKS	977.60		977.60
OFFICE AIR CONDITIONER	236.52		236.52
SUBSCRIPTIONS	25.97		25.97
COPIER MACHINE	250.00		250.00
TRANSFER TO C/D ACCOUNT	<u>15,000.00</u>		<u>15,000.00</u>

TOTAL DISBURSEMENTS 31,715.63 23,977.09 55,692.72

BANK BALANCES AS OF DEC. 1999 \$40,207.77 \$ 7,443.95 \$47,651.72

RESPECTFULLY SUBMITTED:


 LESTER P. WAGUESPACK, SR. TREASURER

BAYOU VISTA VOL. FIRE DEPT.
GENERAL FUND ACCOUNT
CHECKS & BALANCE
JAN. 1, 1999 THRU DEC. 31, 1999

BANK BALANCE DECEMBER 31, 1998 \$35,517.60

CASH DEPOSITS TO GENERAL FUND AS FOLLOWS:

MEMBERSHIP DUES	290.00
DONATIONS	590.00
HOUSE TO HOUSE DRIVE	\$3,659.17
HOUSE TO HOUSE (MAIL)	<u>1,150.00</u>
TOTAL HOUSE TO HOUSE DRIVE	4,809.17
N.S.F. CHECK CHARGES	55.00
<u>ST. MARY PARISH GVT.</u>	
ALLOCATIONS	11,534.09
SALES TAX	4,000.00
FIRE REBATE	<u>11,197.13</u>
TOTAL GOVERNAMENT	26,731.22
INSURANCE RE-IMBURSEMENT	913.50
APPRAISEL RE-IMBURSEMENT	550.00
RE-DEPOSIT OF PETTY CASH	105.50
N.S.F. CHECKS COLLECTED	33.88
TRANSFER FROM SAV. TO CHECKING	<u>2,327.53</u>

TOTAL DEPOSITS JAN. 1, 1999 THRU DEC. 31, 1999	<u>36,405.80</u>
TOTAL AVAILABLE FUNDS	<u>\$71,923.40</u>

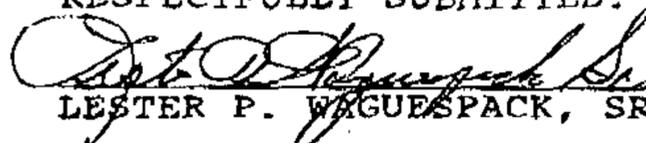
DISBURSEMENTS AS FOLLOWS:

CONCESSION	337.18
BUSINESS MEETINGS	437.35
EQUIPMENT REPAIRS	610.53
STATION REPAIRS #1	43.63
TRUCK REPAIRS	1,888.32
FIRE EQUIPMENT REPAIRS	2,596.49
FIREMEN GEAR PURCHASES	3,983.52
STATION SUPPLIES	167.57
AWARDS	215.60
TRAINING MANUELS	1,151.90
PETTY CASH DISBURSEMENT	200.00
MEMBERSHIP & DEPT. DUES	130.00
INSURANCE STATION #2	971.25
INSURANCE SHERIFF BLDG.	913.50
CONVENTION REGISTRATION	120.00
TOOLS FOR TRUCKS	977.60
OFFICE AIR CONDITIONER	236.52
RADIO REPAIRS	721.70
SUBSCRIPTIONS	25.97
COPIER MACHINE PURCHASED	250.00
TRANSFER TO C.D. ACCOUNT	15,000.00
TRUCK INSURANCE	<u>737.00</u>
TOTAL DISBURSEMENTS	<u>31,715.63</u>

BANK BALANCE DECEMBER 31, 1999

\$40,207.77

RESPECTFULLY SUBMITTED:


LESTER P. WAGUESPACK, SR. TREASURER

BAYOU VISTA VOL. FIRE DEPT.
 CHARITABLE GAMING ACCOUNT
 CHECKS & BALANCES
JAN. 1, 1999 THRU DEC. 31, 1999

BALANCE ON HAND DECEMBER 31, 1998 \$ 7,990.04

RECEIPTS AS FOLLOWS:

BINGO SESSION RECEIPTS	\$23,301.00	
N.S.F. CHECKS COLLECTED	130.00	
TOTAL RECEIPTS		23,431.00
TOTAL AVAILABLE FUNDS		\$31,421.04

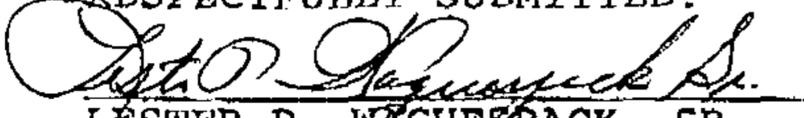
DISBURSEMENTS FOR PERIOD AS FOLLOWS:

PEST CONTROL	248.00	
BOTTLE TESTING & REPAIRS	233.80	
GAMING SUPPLIES	6,506.59	
CHIEF & ASSOCIATION DUES	50.00	
BANK SERVICE CHARGES	21.00	
FIREMEN'S GEAR	768.55	
STATION REPAIRS #1	175.80	
STATION REPAIRS #2	34.03	
INSTALLATION BANQUET EXPENSES	478.83	
TRUCK INSURANCE	2,863.00	
RADIO BATTERIES & REPAIRS	634.39	
JACKPOT ISSUED	2,725.00	
CHIEF PAGER	47.88	
PEXI GLASS	36.06	
GAMING LICENSE	50.00	
OFFICE SUPPLIES	83.79	
FIREMEN TRAINING	145.00	
AIR CONDITION REPAIRS	54.50	
FIRE FIGHTING EQUIPMENT	92.28	
NEW MIKE FOR BINGO CALLING	58.24	
N.S.F. CHECKS RETURNED	240.00	
UTILITIES	3,837.18	
TELEPHONE	3,434.71	
TRUCK FUEL	692.51	
STATION SUPPLIES	155.54	
TRUCK REPAIRS	18.01	
EQUIPMENT REPAIRS	292.40	
TOTAL DISBURSEMENTS		23,977.09

BANK BALANCE DECEMBER 31, 1999

\$ 7,443.95

RESPECTFULLY SUBMITTED:


 LESTER P. WAGUESPACK, SR.
 TREASURER

BAYOU VISTA VOL. FIRE DEPT.
RECONCILIATION OF ALL FUNDING
DECEMBER 31, 1999

BALANCES ON HAND DECEMBER 31, 1998 AS FOLLOWS:

GENERAL FUND CHECKING (WHITNEY BANK)	\$35,517.60
GAMING ACC'T. CHECKING (WHITNEY BNK)	7,990.04
PETTY CASH FUND	100.00
CHARITABLE GAMING CASH ON HAND	500.00
CONCESSION FUND CASH ON HAND	100.00
PATTERSON STATE BANK C/D ACCOUNT	20,000.00
PATTERSON STATE BANK SAVINGS ACC'T.	10,212.67
M.C. BANK & TRUST C/D ACCOUNT	17,129.19
M.C. BANK & TRUST SAVINGS ACC'T.	6,123.95
IBERIA SAVINGS BANK C/D ACCOUNT	18,896.54
WHITNEY NAT'L BANK SAVINGS	<u>2,291.70</u>

DEPARTMENT FUND BALANCES DEC. 31, 1998 \$118,861.69

RECEIPTS FOR JAN. 1, 1999 THRU DEC. 31, 1999:

CHARITABLE GAMING ACCOUNT	\$23,431.00
GENERAL FUND RECEIPTS	34,078.27
INTEREST EARNED	<u>2,968.01</u>

TOTAL RECEIPTS FOR PERIOD 60,477.28
TOTAL AVAILABLE FUNDS \$179,338.97

DISBURSEMENTS AS FOLLOWS:

CHARITABLE GAMING ACCOUNT	23,977.09
GENERAL FUND ACCOUNT	<u>16,715.63</u>

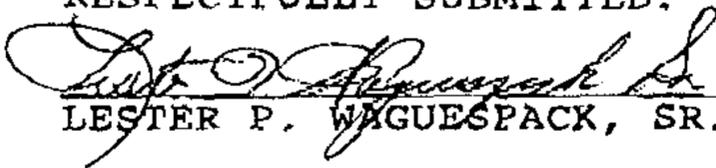
TOTAL DISBURSEMENTS 40,692.72
BALANCES ON HAND DECEMBER 31, 1999 \$138,646.25

RE-CAP AND LOCATIONS OF ALL FUNDS AS FOLLOWS:

WHITNEY NATIONAL BANK CHECKING GEN.	\$40,207.77
WHITNEY NAT'L BANK GAMING CHECKING	7,443.95
PATTERSON STATE BANK SAVINGS	11,209.88
PATTERSON STATE BANK C/D ACC'T.	20,000.00
M.C. BANK SAVINGS ACCOUNT	7,037.59
M.C. BANK C/D/ ACCOUNT	17,129.19
IBERIA SAVINGS BANK C/D ACCOUNT	19,917.87
WHITNEY NAT'L BANK C/D ACCOUNTS	15,000.00
CHARITABLE GAMING CASH ON HAND	500.00
PETTY CASH FUND	<u>200.00</u>

TOTAL ALL FUNDINGS AS OF DECEMBER 31, 1999 \$138,646.25

RESPECTFULLY SUBMITTED:


LESTER P. WAGUESPACK, SR. TREASURER